

Shelby County, Tennessee

**Roads and Bridges Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 300,000	\$ 300,000	\$ 246,642	\$ (53,358)
Local revenue	26,000	26,000	134,626	108,626
State revenue	9,576,301	9,576,301	9,837,862	261,561
Other revenue	856,605	214,125	158,413	(55,712)
Total revenues	10,758,906	10,116,426	10,377,543	261,117
Expenditures:				
Public Works:				
Salaries	3,507,548	3,507,548	3,021,584	485,964
Fringe benefits	739,831	739,831	634,264	105,567
Supplies	972,972	1,313,174	684,996	628,178
Services	7,700	9,700	4,902	4,798
Professional & contracted services	2,161,000	1,801,014	1,636,010	165,004
Rent, utilities & maintenance	1,323,550	1,138,248	338,684	799,564
Asset acquisitions	457,700	321,703	255,600	66,103
Total expenditures	9,170,301	8,831,218	6,576,040	2,255,178
Excess (deficiency) of revenues over expenditures	1,588,605	1,285,208	3,801,503	2,516,295
Other financing sources (uses):				
Transfers in	161,395	464,792	254,224	(210,568)
Transfers out	(1,750,000)	(1,750,000)	(1,750,000)	---
Total other financing sources (uses)	(1,588,605)	(1,285,208)	(1,495,776)	(210,568)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 2,305,727	\$ 2,305,727

Solid Waste Management Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 24,000	\$ 50,449	\$ 41,875	\$ (8,574)
Total revenues	24,000	50,449	41,875	(8,574)
Expenditures:				
Public Works:				
Salaries	103,822	108,322	95,977	12,345
Other compensation	31,089	26,589	17,571	9,018
Fringe benefits	34,392	28,392	7,840	20,552
Supplies	6,000	10,000	5,452	4,548
Services	43,650	37,385	36,664	721
Professional & contracted services	40,568	26,568	25,619	949
Rent, utilities & maintenance	60,000	53,714	53,439	275
Total expenditures	319,521	290,970	242,562	48,408
Excess (deficiency) of revenues over expenditures	(295,521)	(240,521)	(200,687)	39,834
Other financing sources (uses):				
Transfers in	295,521	240,521	200,687	(39,834)
Total other financing sources (uses)	295,521	240,521	200,687	(39,834)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Hotel/Motel Tax Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 10,708,614	\$ 10,708,614	\$ 10,298,422	\$ (410,192)
State revenue	---	2,989,334	2,989,333	(1)
Other revenue	1,149,498	1,149,498	24,496	(1,125,002)
Total revenues	11,858,112	14,847,446	13,312,251	(1,535,195)
Expenditures:				
General Government:				
Intergovernmental expenditures	393,323	393,323	---	393,323
Special funded projects	6,892,310	9,881,644	9,881,642	2
Total expenditures	7,285,633	10,274,967	9,881,642	393,325
Excess (deficiency) of revenues over expenditures	4,572,479	4,572,479	3,430,609	(1,141,870)
Other financing sources (uses):				
Transfers in	450,000	---	---	---
Transfers out	(5,022,479)	(4,572,479)	(3,379,156)	1,193,323
Total other financing sources (uses)	(4,572,479)	(4,572,479)	(3,379,156)	1,193,323
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 51,453	\$ 51,453

**Sheriff Narcotics Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,340,924	\$ 1,340,924	\$ 361,112	\$ (979,812)
Elected officials' fines & fees	20,000	20,000	463,072	443,072
Other revenue	439,017	741,531	28,387	(713,144)
Total revenues	<u>1,799,941</u>	<u>2,102,455</u>	<u>852,571</u>	<u>(1,249,884)</u>
Expenditures:				
Law Enforcement:				
Supplies	653,019	696,306	347,972	348,334
Services	122,586	465,943	453,841	12,102
Professional & contracted services	107,799	232,799	62,483	170,316
Rent, utilities & maintenance	382,325	253,940	180,572	73,368
Asset acquisitions	498,694	375,635	375,635	---
Total expenditures	<u>1,764,423</u>	<u>2,024,623</u>	<u>1,420,503</u>	<u>604,120</u>
Excess (deficiency) of revenues over expenditures	<u>35,518</u>	<u>77,832</u>	<u>(567,932)</u>	<u>(645,764)</u>
Other financing sources (uses):				
Transfers out	(35,518)	(77,832)	(24,423)	53,409
Total other financing sources (uses)	<u>(35,518)</u>	<u>(77,832)</u>	<u>(24,423)</u>	<u>53,409</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (592,355)</u>	<u>\$ (592,355)</u>

Register Data Processing Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 412,000	\$ 412,000	\$ 476,485	\$ 64,485
Other revenue	670,344	620,766	16,439	(604,327)
Total revenues	<u>1,082,344</u>	<u>1,032,766</u>	<u>492,924</u>	<u>(539,842)</u>
Expenditures:				
Other Elected Officials:				
Supplies	58,194	114,927	113,643	1,284
Services	3,000	4,550	---	4,550
Professional & contracted services	965,000	873,800	---	873,800
Rent, utilities & maintenance	6,150	16,489	10,623	5,866
Asset acquisitions	50,000	23,000	16,750	6,250
Total expenditures	<u>1,082,344</u>	<u>1,032,766</u>	<u>141,016</u>	<u>891,750</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>351,908</u>	<u>351,908</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 351,908</u>	<u>\$ 351,908</u>

**Car Rental Tax Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 1,600,000	\$ 2,280,000	\$ 2,098,357	\$ (181,643)
Total revenues	<u>1,600,000</u>	<u>2,280,000</u>	<u>2,098,357</u>	<u>(181,643)</u>
Expenditures:				
General Government:				
Special funded projects	<u>1,600,000</u>	<u>2,280,000</u>	<u>2,098,357</u>	<u>181,643</u>
Total expenditures	<u>1,600,000</u>	<u>2,280,000</u>	<u>2,098,357</u>	<u>181,643</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>